

FISCAL BIENNIUM 2004-2006 COMMONWEALTH BUDGET

FINAL BUDGET MEMORANDUM

LEGISLATIVE BRANCH

June 2, 2004

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Operating Budget

Summary Totals

	Fiscal Year 2003-2004			Fiscal Year 2004-2005			Fiscal Year 2005-2006		
	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	40,616,400	40,616,400		40,616,400	40,616,400		40,616,400	40,616,400	
Restricted Funds	200,000	200,000		115,000	115,000		200,000	200,000	
Regular Total Funds	40,816,400	40,816,400		40,731,400	40,731,400		40,816,400	40,816,400	
Continuing	5,374,200	5,374,200		4,626,700	4,626,700		6,251,800	6,251,800	
TOTAL FUNDS	46,190,600	46,190,600		45,358,100	45,358,100		47,068,200	47,068,200	

II. EXPENDITURE CATEGORY

Personnel Costs	36,557,100	36,557,100		36,101,000	36,101,000		38,733,300	38,733,300	
Operating Expenses	8,052,000	8,052,000		7,357,100	7,357,100		8,084,900	8,084,900	
Capital Outlay	1,581,500	1,581,500		1,900,000	1,900,000		250,000	250,000	
TOTAL EXPENDITURES	46,190,600	46,190,600		45,358,100	45,358,100		47,068,200	47,068,200	

III. BASE LEVEL BUDGET BY FUND SOURCE

General Fund	40,616,400	40,616,400		40,616,400	40,616,400		40,616,400	40,616,400	
Restricted Funds	200,000	200,000		115,000	115,000		200,000	200,000	
Regular Total Funds	40,816,400	40,816,400		40,731,400	40,731,400		40,816,400	40,816,400	
Continuing	5,374,200	5,374,200		4,626,700	4,626,700		6,251,800	6,251,800	
TOTAL BASE LEVEL	46,190,600	46,190,600		45,358,100	45,358,100		47,068,200	47,068,200	

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Y - Legislative Branch

Operating Budget

General Assembly

	Fiscal Year 2003-2004			Fiscal Year 2004-2005			Fiscal Year 2005-2006		
	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	13,312,300	13,312,300		13,312,300	13,312,300		13,312,300	13,312,300	
Restricted Funds	75,000	75,000		65,000	65,000		75,000	75,000	
Regular Total Funds	13,387,300	13,387,300		13,377,300	13,377,300		13,387,300	13,387,300	
Continuing	3,578,600	3,578,600		1,236,700	1,236,700		1,515,500	1,515,500	
TOTAL FUNDS	16,965,900	16,965,900		14,614,000	14,614,000		14,902,800	14,902,800	
II. EXPENDITURE CATEGORY									
Personnel Costs	10,957,600	10,957,600		8,910,600	8,910,600		9,343,900	9,343,900	
Operating Expenses	4,918,300	4,918,300		3,973,400	3,973,400		5,428,900	5,428,900	
Capital Outlay	1,090,000	1,090,000		1,730,000	1,730,000		130,000	130,000	
TOTAL EXPENDITURES	16,965,900	16,965,900		14,614,000	14,614,000		14,902,800	14,902,800	
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	13,312,300	13,312,300		13,312,300	13,312,300		13,312,300	13,312,300	
Restricted Funds	75,000	75,000		65,000	65,000		75,000	75,000	
Regular Total Funds	13,387,300	13,387,300		13,377,300	13,377,300		13,387,300	13,387,300	
Continuing	3,578,600	3,578,600		1,236,700	1,236,700		1,515,500	1,515,500	
TOTAL BASE LEVEL	16,965,900	16,965,900		14,614,000	14,614,000		14,902,800	14,902,800	

**Fiscal Biennium 2004-2006
Budget Modification Report**

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General Assembly

BRANCH BUDGET

The Branch Budget continues existing services and statutory programs in fiscal biennium 2004-2006 based upon extending the reduced fiscal year 2003-2004 funding level, as revised by General Fund cutback orders in fiscal year 2003-2004.

The Legislative Branch Budget Bill, Part I, Operating Budget, provides that the General Fund appropriation to the General Assembly includes funds for the Legislators Retirement Plan in each fiscal year and provides for the continuation of the annual cost-of-living adjustment authorized for the 2002-2004 biennium.

The Legislative Branch Budget Bill, Part I, Operating Budget, includes language provisions that direct:

"Notwithstanding KRS 6.190 and 6.213, the daily compensation provided by KRS 6.190 and the interim expense allowance provided by KRS 6.213 for members of the General Assembly shall be as authorized for the 2002-2004 biennium and shall continue as adjusted on January 1, 2005, and January 1, 2006, by the all urban consumer price index (CPI-U) not to exceed the cost-of-living adjustment provided state employees in the state/executive branch budget but not less than zero percent per annum."

"Notwithstanding KRS 45.229, any unexpended balance remaining at the close of fiscal year 2003-2004 shall not lapse but shall continue into fiscal year 2004-2005, and any unexpended balance in any succeeding fiscal year shall not lapse but shall continue into the following fiscal year."

GENERAL ASSEMBLY

The General Assembly concurs with the Branch Budget.

Y - Legislative Branch

Operating Budget

Legislative Research Commission

	Fiscal Year 2003-2004			Fiscal Year 2004-2005			Fiscal Year 2005-2006		
	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference	Branch Budget	General Assembly	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	27,304,100	27,304,100		27,304,100	27,304,100		27,304,100	27,304,100	
Restricted Funds	125,000	125,000		50,000	50,000		125,000	125,000	
Regular Total Funds	27,429,100	27,429,100		27,354,100	27,354,100		27,429,100	27,429,100	
Continuing	1,795,600	1,795,600		3,390,000	3,390,000		4,736,300	4,736,300	
TOTAL FUNDS	29,224,700	29,224,700		30,744,100	30,744,100		32,165,400	32,165,400	
II. EXPENDITURE CATEGORY									
Personnel Costs	25,599,500	25,599,500		27,190,400	27,190,400		29,389,400	29,389,400	
Operating Expenses	3,133,700	3,133,700		3,383,700	3,383,700		2,656,000	2,656,000	
Capital Outlay	491,500	491,500		170,000	170,000		120,000	120,000	
TOTAL EXPENDITURES	29,224,700	29,224,700		30,744,100	30,744,100		32,165,400	32,165,400	
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	27,304,100	27,304,100		27,304,100	27,304,100		27,304,100	27,304,100	
Restricted Funds	125,000	125,000		50,000	50,000		125,000	125,000	
Regular Total Funds	27,429,100	27,429,100		27,354,100	27,354,100		27,429,100	27,429,100	
Continuing	1,795,600	1,795,600		3,390,000	3,390,000		4,736,300	4,736,300	
TOTAL BASE LEVEL	29,224,700	29,224,700		30,744,100	30,744,100		32,165,400	32,165,400	

**Fiscal Biennium 2004-2006
Budget Modification Report**

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Legislative Research Commission

BRANCH BUDGET

The Branch Budget continues existing services and statutory programs in fiscal biennium 2004-2006 based upon extending the reduced fiscal year 2003-2004 funding level, as revised by General Fund cutback orders in fiscal year 2003-2004.

The Legislative Branch Budget Bill, Part I, Operating Budget, includes language provisions that direct:

"The total number of permanent full-time employees hired by the Legislative Research Commission with the above appropriation, and not assigned specifically to the House and Senate members of the Legislative Research Commission, shall not exceed 232 in fiscal year 2004-2005 and 232 in fiscal year 2005-2006. In addition to this number, the total number of permanent full-time employees assigned specifically to the House members of the Legislative Research Commission shall not exceed 19 and the permanent full-time employees assigned specifically to the Senate members of the Legislative Research Commission shall not exceed 10."

"Notwithstanding KRS 45.229, any unexpended balance remaining at the close of fiscal year 2003-2004 shall not lapse but shall continue into fiscal year 2004-2005, and any unexpended balance in any succeeding fiscal year shall not lapse but shall continue into the following fiscal year."

The Legislative Branch Budget Bill, Part II, Operating Budget, includes language provisions that direct:

"The Director of the Legislative Research Commission with the approval of the Legislative Research Commission may expend any of the funds appropriated for legislative operation and administration in any lawful manner and for any legal purpose which the Commission shall authorize or direct. No executive agency or statute governing the executive agencies of state government shall have the power to restrict or limit the actions of or the expenditure of funds appropriated to the legislative branch of government."

"The Director of the Legislative Research Commission shall submit monthly to the Legislative Research Commission a report listing all travel expenses reimbursed, travel-related per diem, and any other travel-related reimbursement for each General Assembly member and each employee of the Legislative Research Commission who was reimbursed during the previous month."

"Any expenditure authorized by the Legislative Research Commission relating to implementation of KRS 56.463(4)(b) and funded by previous appropriations to the legislative branch shall not be governed by KRS 7A.010, 7A.120, 45.750 to 45.810, 48.010(14), and 48.020."

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"No member of the General Assembly except members of the Legislative Research Commission shall receive in any one fiscal year per diem compensation in excess of seven days in connection with out-of-state travel unless prior written approval has been received from the Legislative Research Commission."

"Appropriation items and sums in this Act conform to KRS 48.311. If any section, any subsection, or any provisions thereof shall be invalid or unconstitutional, the decision of the courts shall not affect or impair any of the remaining sections, subsections, or provisions."

"Any appropriation item and sum in this Act and in an appropriation provision in another Act of the 2004 Regular Session of the General Assembly which constitutes a duplicate appropriation shall be governed by KRS 48.312."

"KRS 48.313 shall control when a total, subtotal, or subtotal figure in this Act conflicts with the sum of the appropriations of which it consists."

"Proposed revisions to Restricted Funds and Federal Funds appropriations in this Act shall be made and reported pursuant to KRS 48.630(10). The Director of the Legislative Research Commission shall notify the Legislative Research Commission on a timely basis of the most current estimates of anticipated receipts for the affected fiscal year and an accompanying statement which explains such variations from the anticipated amount."

"The Legislative Research Commission shall cause the Director of the Legislative Research Commission to prepare a final budget document reflecting the 2004-2006 biennial budget of the legislative branch. A copy shall be provided to the Legislative Research Commission and an informational copy shall be furnished to the Finance and Administration Cabinet within 60 days of the adjournment of the 2004 Regular Session of the General Assembly."

"Notwithstanding KRS 6.220, in lieu of stationery, there shall be allowed to each member of the House of Representatives the sum of \$250 and to each member of the Senate the sum of \$500. This allowance shall be paid out of the State Treasury at the beginning of the session."

The Legislative Branch Budget Bill, Part III, Budget Reduction or Surplus Expenditure Plan, includes a language provision that directs:

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Legislative Research Commission

"The legislative branch shall participate in any Budget Reduction Plan or Surplus Expenditure Plan in accordance with the provisions of KRS Chapter 48."

GENERAL ASSEMBLY

The General Assembly concurs with the Branch Budget.